

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5600056 | VENTURA COUNTY OFFICE OF EDUCA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,233 | \$75,323.19 | \$3,745.43- | \$623.07 | \$4,368.50- | \$0.00 | \$71,577.76 |
| 02 | 2,233 | \$76,188.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,188.38 |
| ENTITY NON-PROP TOTL | | \$151,511.57 | \$3,745.43- | \$623.07 | \$4,368.50- | \$0.00 | \$147,766.14 |
| PROP-20 | | | | | | | |
| 01 | 2,233 | \$0.00 | \$268.93- | \$670.62 | \$670.62- | \$268.93- | \$0.00 |
| 02 | 2,233 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268.93- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$268.93- | \$670.62 | \$670.62- | \$268.93- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$75,323.19 | \$4,014.36- | \$1,293.69 | \$5,039.12- | \$268.93- | \$71,577.76 |
| 02 | | \$76,188.38 | \$0.00 | \$0.00 | \$0.00 | \$268.93- | \$76,188.38 |
| ENTITY Y-T-D TOTAL | | \$151,511.57 | \$4,014.36- | \$1,293.69 | \$5,039.12- | \$268.93- | \$147,766.14 |
| A5672447 BRIGGS ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 583 | \$19,665.66 | \$3,291.17 | \$162.67 | \$3,128.50 | \$0.00 | \$22,956.83 |
| 02 | 583 | \$19,891.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,891.54 |
| ENTITY NON-PROP TOTL | | \$39,557.20 | \$3,291.17 | \$162.67 | \$3,128.50 | \$0.00 | \$42,848.37 |
| PROP-20 | | | | | | | |
| 01 | 583 | \$0.00 | \$1,003.66 | \$175.09 | \$828.57 | \$0.00 | \$1,003.66 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,003.66 | \$175.09 | \$828.57 | \$0.00 | \$1,003.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,665.66 | \$4,294.83 | \$337.76 | \$3,957.07 | \$0.00 | \$23,960.49 |
| 02 | | \$19,891.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,891.54 |
| ENTITY Y-T-D TOTAL | | \$39,557.20 | \$4,294.83 | \$337.76 | \$3,957.07 | \$0.00 | \$43,852.03 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5672454 | FILLMORE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,832 | \$129,260.40 | \$12,477.40 | \$1,069.24 | \$11,408.16 | \$0.00 | \$141,737.80 |
| 02 | 3,832 | \$130,745.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,745.12 |
| ENTITY NON-PROP TOTL | | \$260,005.52 | \$12,477.40 | \$1,069.24 | \$11,408.16 | \$0.00 | \$272,482.92 |
| PROP-20 | | | | | | | |
| 01 | 3,832 | \$0.00 | \$4,294.02 | \$1,150.84 | \$3,143.18 | \$0.00 | \$4,294.02 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,294.02 | \$1,150.84 | \$3,143.18 | \$0.00 | \$4,294.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$129,260.40 | \$16,771.42 | \$2,220.08 | \$14,551.34 | \$0.00 | \$146,031.82 |
| 02 | | \$130,745.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,745.12 |
| ENTITY Y-T-D TOTAL | | \$260,005.52 | \$16,771.42 | \$2,220.08 | \$14,551.34 | \$0.00 | \$276,776.94 |
| A5672462 | HUENEME ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,352 | \$281,728.30 | \$41,993.00 | \$2,330.47 | \$39,662.53 | \$0.00 | \$323,721.30 |
| 02 | 8,352 | \$284,964.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,964.33 |
| ENTITY NON-PROP TOTL | | \$566,692.63 | \$41,993.00 | \$2,330.47 | \$39,662.53 | \$0.00 | \$608,685.63 |
| PROP-20 | | | | | | | |
| 01 | 8,352 | \$0.00 | \$12,846.61 | \$2,508.32 | \$10,338.29 | \$0.00 | \$12,846.61 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,846.61 | \$2,508.32 | \$10,338.29 | \$0.00 | \$12,846.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$281,728.30 | \$54,839.61 | \$4,838.79 | \$50,000.82 | \$0.00 | \$336,567.91 |
| 02 | | \$284,964.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284,964.33 |
| ENTITY Y-T-D TOTAL | | \$566,692.63 | \$54,839.61 | \$4,838.79 | \$50,000.82 | \$0.00 | \$621,532.24 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5672470 | MESA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 643 | \$21,689.57 | \$5,364.72 | \$179.41 | \$5,185.31 | \$0.00 | \$27,054.29 |
| 02 | 643 | \$21,938.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,938.70 |
| ENTITY NON-PROP TOTL | | \$43,628.27 | \$5,364.72 | \$179.41 | \$5,185.31 | \$0.00 | \$48,992.99 |
| PROP-20 | | | | | | | |
| 01 | 643 | \$0.00 | \$1,543.35 | \$193.10 | \$1,350.25 | \$0.00 | \$1,543.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,543.35 | \$193.10 | \$1,350.25 | \$0.00 | \$1,543.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,689.57 | \$6,908.07 | \$372.51 | \$6,535.56 | \$0.00 | \$28,597.64 |
| 02 | | \$21,938.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,938.70 |
| ENTITY Y-T-D TOTAL | | \$43,628.27 | \$6,908.07 | \$372.51 | \$6,535.56 | \$0.00 | \$50,536.34 |
| A5672504 | MUPU ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 139 | \$4,688.72 | \$31.64 | \$38.78 | \$7.14- | \$0.00 | \$4,720.36 |
| 02 | 139 | \$4,742.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,742.58 |
| ENTITY NON-PROP TOTL | | \$9,431.30 | \$31.64 | \$38.78 | \$7.14- | \$0.00 | \$9,462.94 |
| PROP-20 | | | | | | | |
| 01 | 139 | \$0.00 | \$49.86 | \$41.74 | \$8.12 | \$0.00 | \$49.86 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$49.86 | \$41.74 | \$8.12 | \$0.00 | \$49.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,688.72 | \$81.50 | \$80.52 | \$0.98 | \$0.00 | \$4,770.22 |
| 02 | | \$4,742.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,742.58 |
| ENTITY Y-T-D TOTAL | | \$9,431.30 | \$81.50 | \$80.52 | \$0.98 | \$0.00 | \$9,512.80 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5672512 | OCEAN VIEW | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,558 | \$86,286.03 | \$3,391.18 | \$713.76 | \$2,677.42 | \$0.00 | \$89,677.21 |
| 02 | 2,558 | \$87,277.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,277.15 |
| ENTITY NON-PROP TOTL | | \$173,563.18 | \$3,391.18 | \$713.76 | \$2,677.42 | \$0.00 | \$176,954.36 |
| PROP-20 | | | | | | | |
| 01 | 2,558 | \$0.00 | \$1,624.28 | \$768.23 | \$856.05 | \$0.00 | \$1,624.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,624.28 | \$768.23 | \$856.05 | \$0.00 | \$1,624.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$86,286.03 | \$5,015.46 | \$1,481.99 | \$3,533.47 | \$0.00 | \$91,301.49 |
| 02 | | \$87,277.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,277.15 |
| ENTITY Y-T-D TOTAL | | \$173,563.18 | \$5,015.46 | \$1,481.99 | \$3,533.47 | \$0.00 | \$178,578.64 |
| A5672520 | OJAI UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,851 | \$96,169.46 | \$5,679.81- | \$795.51 | \$6,475.32- | \$0.00 | \$90,489.65 |
| 02 | 2,851 | \$97,274.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,274.10 |
| ENTITY NON-PROP TOTL | | \$193,443.56 | \$5,679.81- | \$795.51 | \$6,475.32- | \$0.00 | \$187,763.75 |
| PROP-20 | | | | | | | |
| 01 | 2,851 | \$0.00 | \$569.21- | \$856.22 | \$856.22- | \$569.21- | \$0.00 |
| 02 | 2,851 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569.21- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$569.21- | \$856.22 | \$856.22- | \$569.21- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$96,169.46 | \$6,249.02- | \$1,651.73 | \$7,331.54- | \$569.21- | \$90,489.65 |
| 02 | | \$97,274.10 | \$0.00 | \$0.00 | \$0.00 | \$569.21- | \$97,274.10 |
| ENTITY Y-T-D TOTAL | | \$193,443.56 | \$6,249.02- | \$1,651.73 | \$7,331.54- | \$569.21- | \$187,763.75 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5672538 | OXNARD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,270 | \$548,816.99 | \$59,999.64 | \$4,539.84 | \$55,459.80 | \$0.00 | \$608,816.63 |
| 02 | 16,270 | \$555,120.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,120.89 |
| ENTITY NON-PROP TOTL | | \$1,103,937.88 | \$59,999.64 | \$4,539.84 | \$55,459.80 | \$0.00 | \$1,163,937.52 |
| PROP-20 | | | | | | | |
| 01 | 16,270 | \$0.00 | \$19,998.28 | \$4,886.30 | \$15,111.98 | \$0.00 | \$19,998.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19,998.28 | \$4,886.30 | \$15,111.98 | \$0.00 | \$19,998.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$548,816.99 | \$79,997.92 | \$9,426.14 | \$70,571.78 | \$0.00 | \$628,814.91 |
| 02 | | \$555,120.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$555,120.89 |
| ENTITY Y-T-D TOTAL | | \$1,103,937.88 | \$79,997.92 | \$9,426.14 | \$70,571.78 | \$0.00 | \$1,183,935.80 |
| A5672546 | OXNARD UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,140 | \$578,163.68 | \$26,006.96 | \$4,782.59 | \$21,224.37 | \$0.00 | \$604,170.64 |
| 02 | 17,140 | \$584,804.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$584,804.67 |
| ENTITY NON-PROP TOTL | | \$1,162,968.35 | \$26,006.96 | \$4,782.59 | \$21,224.37 | \$0.00 | \$1,188,975.31 |
| PROP-20 | | | | | | | |
| 01 | 17,140 | \$0.00 | \$11,709.72 | \$5,147.59 | \$6,562.13 | \$0.00 | \$11,709.72 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,709.72 | \$5,147.59 | \$6,562.13 | \$0.00 | \$11,709.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$578,163.68 | \$37,716.68 | \$9,930.18 | \$27,786.50 | \$0.00 | \$615,880.36 |
| 02 | | \$584,804.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$584,804.67 |
| ENTITY Y-T-D TOTAL | | \$1,162,968.35 | \$37,716.68 | \$9,930.18 | \$27,786.50 | \$0.00 | \$1,200,685.03 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5672553 | PLEASANT VALLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,667 | \$224,890.15 | \$16,181.50 | \$1,860.30 | \$14,321.20 | \$0.00 | \$241,071.65 |
| 02 | 6,667 | \$227,473.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,473.32 |
| ENTITY NON-PROP TOTL | | \$452,363.47 | \$16,181.50 | \$1,860.30 | \$14,321.20 | \$0.00 | \$468,544.97 |
| PROP-20 | | | | | | | |
| 01 | 6,667 | \$0.00 | \$6,080.55 | \$2,002.27 | \$4,078.28 | \$0.00 | \$6,080.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,080.55 | \$2,002.27 | \$4,078.28 | \$0.00 | \$6,080.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$224,890.15 | \$22,262.05 | \$3,862.57 | \$18,399.48 | \$0.00 | \$247,152.20 |
| 02 | | \$227,473.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,473.32 |
| ENTITY Y-T-D TOTAL | | \$452,363.47 | \$22,262.05 | \$3,862.57 | \$18,399.48 | \$0.00 | \$474,625.52 |
| A5672561 | RIO ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,612 | \$155,571.23 | \$12,731.73 | \$1,286.89 | \$11,444.84 | \$0.00 | \$168,302.96 |
| 02 | 4,612 | \$157,358.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,358.17 |
| ENTITY NON-PROP TOTL | | \$312,929.40 | \$12,731.73 | \$1,286.89 | \$11,444.84 | \$0.00 | \$325,661.13 |
| PROP-20 | | | | | | | |
| 01 | 4,612 | \$0.00 | \$4,593.18 | \$1,385.10 | \$3,208.08 | \$0.00 | \$4,593.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,593.18 | \$1,385.10 | \$3,208.08 | \$0.00 | \$4,593.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$155,571.23 | \$17,324.91 | \$2,671.99 | \$14,652.92 | \$0.00 | \$172,896.14 |
| 02 | | \$157,358.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,358.17 |
| ENTITY Y-T-D TOTAL | | \$312,929.40 | \$17,324.91 | \$2,671.99 | \$14,652.92 | \$0.00 | \$330,254.31 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5672579 | SANTA CLARA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 54 | \$1,821.51 | \$64.35- | \$15.06 | \$79.41- | \$0.00 | \$1,757.16 |
| 02 | 54 | \$1,842.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,842.44 |
| ENTITY NON-PROP TOTL | | \$3,663.95 | \$64.35- | \$15.06 | \$79.41- | \$0.00 | \$3,599.60 |
| PROP-20 | | | | | | | |
| 01 | 54 | \$0.00 | \$0.08 | \$16.21 | \$16.13- | \$0.00 | \$0.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.08 | \$16.21 | \$16.13- | \$0.00 | \$0.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,821.51 | \$64.27- | \$31.27 | \$95.54- | \$0.00 | \$1,757.24 |
| 02 | | \$1,842.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,842.44 |
| ENTITY Y-T-D TOTAL | | \$3,663.95 | \$64.27- | \$31.27 | \$95.54- | \$0.00 | \$3,599.68 |
| A5672587 | SANTA PAULA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,746 | \$126,359.46 | \$14,511.36 | \$1,045.25 | \$13,466.11 | \$0.00 | \$140,870.82 |
| 02 | 3,746 | \$127,810.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,810.87 |
| ENTITY NON-PROP TOTL | | \$254,170.33 | \$14,511.36 | \$1,045.25 | \$13,466.11 | \$0.00 | \$268,681.69 |
| PROP-20 | | | | | | | |
| 01 | 3,746 | \$0.00 | \$4,779.74 | \$1,125.02 | \$3,654.72 | \$0.00 | \$4,779.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,779.74 | \$1,125.02 | \$3,654.72 | \$0.00 | \$4,779.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$126,359.46 | \$19,291.10 | \$2,170.27 | \$17,120.83 | \$0.00 | \$145,650.56 |
| 02 | | \$127,810.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,810.87 |
| ENTITY Y-T-D TOTAL | | \$254,170.33 | \$19,291.10 | \$2,170.27 | \$17,120.83 | \$0.00 | \$273,461.43 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5672595 | SANTA PAULA UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,563 | \$52,722.86 | \$3,885.78 | \$436.12 | \$3,449.66 | \$0.00 | \$56,608.64 |
| 02 | 1,563 | \$53,328.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,328.45 |
| ENTITY NON-PROP TOTL | | \$106,051.31 | \$3,885.78 | \$436.12 | \$3,449.66 | \$0.00 | \$109,937.09 |
| PROP-20 | | | | | | | |
| 01 | 1,563 | \$0.00 | \$1,439.67 | \$469.40 | \$970.27 | \$0.00 | \$1,439.67 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,439.67 | \$469.40 | \$970.27 | \$0.00 | \$1,439.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$52,722.86 | \$5,325.45 | \$905.52 | \$4,419.93 | \$0.00 | \$58,048.31 |
| 02 | | \$53,328.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,328.45 |
| ENTITY Y-T-D TOTAL | | \$106,051.31 | \$5,325.45 | \$905.52 | \$4,419.93 | \$0.00 | \$111,376.76 |
| A5672603 | SIMI VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,207 | \$749,082.90 | \$20,544.07- | \$6,196.45 | \$26,740.52- | \$0.00 | \$728,538.83 |
| 02 | 22,207 | \$757,687.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$757,687.13 |
| ENTITY NON-PROP TOTL | | \$1,506,770.03 | \$20,544.07- | \$6,196.45 | \$26,740.52- | \$0.00 | \$1,486,225.96 |
| PROP-20 | | | | | | | |
| 01 | 22,207 | \$0.00 | \$1,527.48 | \$6,669.34 | \$5,141.86- | \$0.00 | \$1,527.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,527.48 | \$6,669.34 | \$5,141.86- | \$0.00 | \$1,527.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$749,082.90 | \$19,016.59- | \$12,865.79 | \$31,882.38- | \$0.00 | \$730,066.31 |
| 02 | | \$757,687.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$757,687.13 |
| ENTITY Y-T-D TOTAL | | \$1,506,770.03 | \$19,016.59- | \$12,865.79 | \$31,882.38- | \$0.00 | \$1,487,753.44 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5672611 | SOMIS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 259 | \$8,736.54 | \$5,473.97- | \$72.26 | \$5,546.23- | \$0.00 | \$3,262.57 |
| 02 | 259 | \$8,836.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,836.89 |
| ENTITY NON-PROP TOTL | | \$17,573.43 | \$5,473.97- | \$72.26 | \$5,546.23- | \$0.00 | \$12,099.46 |
| PROP-20 | | | | | | | |
| 01 | 259 | \$0.00 | \$1,298.91- | \$77.78 | \$77.78- | \$1,298.91- | \$0.00 |
| 02 | 259 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,298.91- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,298.91- | \$77.78 | \$77.78- | \$1,298.91- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,736.54 | \$6,772.88- | \$150.04 | \$5,624.01- | \$1,298.91- | \$3,262.57 |
| 02 | | \$8,836.89 | \$0.00 | \$0.00 | \$0.00 | \$1,298.91- | \$8,836.89 |
| ENTITY Y-T-D TOTAL | | \$17,573.43 | \$6,772.88- | \$150.04 | \$5,624.01- | \$1,298.91- | \$12,099.46 |
| A5672652 VENTURA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,245 | \$649,169.20 | \$21,866.24 | \$5,369.95 | \$16,496.29 | \$0.00 | \$671,035.44 |
| 02 | 19,245 | \$656,625.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656,625.78 |
| ENTITY NON-PROP TOTL | | \$1,305,794.98 | \$21,866.24 | \$5,369.95 | \$16,496.29 | \$0.00 | \$1,327,661.22 |
| PROP-20 | | | | | | | |
| 01 | 19,245 | \$0.00 | \$11,302.80 | \$5,779.77 | \$5,523.03 | \$0.00 | \$11,302.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,302.80 | \$5,779.77 | \$5,523.03 | \$0.00 | \$11,302.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$649,169.20 | \$33,169.04 | \$11,149.72 | \$22,019.32 | \$0.00 | \$682,338.24 |
| 02 | | \$656,625.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656,625.78 |
| ENTITY Y-T-D TOTAL | | \$1,305,794.98 | \$33,169.04 | \$11,149.72 | \$22,019.32 | \$0.00 | \$1,338,964.02 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5673759 | CONEJO VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,969 | \$741,054.73 | \$4,140.05- | \$6,130.04 | \$10,270.09- | \$0.00 | \$736,914.68 |
| 02 | 21,969 | \$749,566.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,566.74 |
| ENTITY NON-PROP TOTL | | \$1,490,621.47 | \$4,140.05- | \$6,130.04 | \$10,270.09- | \$0.00 | \$1,486,481.42 |
| PROP-20 | | | | | | | |
| 01 | 21,969 | \$0.00 | \$5,582.16 | \$6,597.86 | \$1,015.70- | \$0.00 | \$5,582.16 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,582.16 | \$6,597.86 | \$1,015.70- | \$0.00 | \$5,582.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$741,054.73 | \$1,442.11 | \$12,727.90 | \$11,285.79- | \$0.00 | \$742,496.84 |
| 02 | | \$749,566.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,566.74 |
| ENTITY Y-T-D TOTAL | | \$1,490,621.47 | \$1,442.11 | \$12,727.90 | \$11,285.79- | \$0.00 | \$1,492,063.58 |
| A5673874 | OAK PARK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,272 | \$144,102.40 | \$29,020.54 | \$1,192.02 | \$27,828.52 | \$0.00 | \$173,122.94 |
| 02 | 4,272 | \$145,757.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,757.61 |
| ENTITY NON-PROP TOTL | | \$289,860.01 | \$29,020.54 | \$1,192.02 | \$27,828.52 | \$0.00 | \$318,880.55 |
| PROP-20 | | | | | | | |
| 01 | 4,272 | \$0.00 | \$8,588.12 | \$1,282.99 | \$7,305.13 | \$0.00 | \$8,588.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,588.12 | \$1,282.99 | \$7,305.13 | \$0.00 | \$8,588.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$144,102.40 | \$37,608.66 | \$2,475.01 | \$35,133.65 | \$0.00 | \$181,711.06 |
| 02 | | \$145,757.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,757.61 |
| ENTITY Y-T-D TOTAL | | \$289,860.01 | \$37,608.66 | \$2,475.01 | \$35,133.65 | \$0.00 | \$327,468.67 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5673940 | MOORPARK UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,070 | \$238,484.08 | \$9,312.81- | \$1,972.75 | \$11,285.56- | \$0.00 | \$229,171.27 |
| 02 | 7,070 | \$241,223.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,223.39 |
| ENTITY NON-PROP TOTL | | \$479,707.47 | \$9,312.81- | \$1,972.75 | \$11,285.56- | \$0.00 | \$470,394.66 |
| PROP-20 | | | | | | | |
| 01 | 7,070 | \$0.00 | \$211.06- | \$2,123.30 | \$2,123.30- | \$211.06- | \$0.00 |
| 02 | 7,070 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211.06- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$211.06- | \$2,123.30 | \$2,123.30- | \$211.06- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$238,484.08 | \$9,523.87- | \$4,096.05 | \$13,408.86- | \$211.06- | \$229,171.27 |
| 02 | | \$241,223.39 | \$0.00 | \$0.00 | \$0.00 | \$211.06- | \$241,223.39 |
| ENTITY Y-T-D TOTAL | | \$479,707.47 | \$9,523.87- | \$4,096.05 | \$13,408.86- | \$211.06- | \$470,394.66 |
| A5691072 MEADOW ARTS AND TECHNOLOGY ELE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 366 | \$12,345.85 | \$3,422.10 | \$102.12 | \$3,319.98 | \$0.00 | \$15,767.95 |
| 02 | 366 | \$12,487.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,487.66 |
| ENTITY NON-PROP TOTL | | \$24,833.51 | \$3,422.10 | \$102.12 | \$3,319.98 | \$0.00 | \$28,255.61 |
| PROP-20 | | | | | | | |
| 01 | 366 | \$0.00 | \$971.17 | \$109.91 | \$861.26 | \$0.00 | \$971.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$971.17 | \$109.91 | \$861.26 | \$0.00 | \$971.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,345.85 | \$4,393.27 | \$212.03 | \$4,181.24 | \$0.00 | \$16,739.12 |
| 02 | | \$12,487.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,487.66 |
| ENTITY Y-T-D TOTAL | | \$24,833.51 | \$4,393.27 | \$212.03 | \$4,181.24 | \$0.00 | \$29,226.78 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5691126 | ARCHITECTURE, CONSTRUCTION & E | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 226 | \$7,623.39 | \$11,788.45 | \$63.06 | \$11,725.39 | \$0.00 | \$19,411.84 |
| 02 | 226 | \$7,710.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,710.96 |
| ENTITY NON-PROP TOTL | | \$15,334.35 | \$11,788.45 | \$63.06 | \$11,725.39 | \$0.00 | \$27,122.80 |
| PROP-20 | | | | | | | |
| 01 | 226 | \$0.00 | \$3,033.52 | \$67.87 | \$2,965.65 | \$0.00 | \$3,033.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,033.52 | \$67.87 | \$2,965.65 | \$0.00 | \$3,033.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,623.39 | \$14,821.97 | \$130.93 | \$14,691.04 | \$0.00 | \$22,445.36 |
| 02 | | \$7,710.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,710.96 |
| ENTITY Y-T-D TOTAL | | \$15,334.35 | \$14,821.97 | \$130.93 | \$14,691.04 | \$0.00 | \$30,156.32 |
| A5691133 | GOLDEN VALLEY VIRTUAL CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 49 | \$1,652.86 | \$446.08- | \$13.67 | \$459.75- | \$0.00 | \$1,206.78 |
| 02 | 49 | \$1,671.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671.84 |
| ENTITY NON-PROP TOTL | | \$3,324.70 | \$446.08- | \$13.67 | \$459.75- | \$0.00 | \$2,878.62 |
| PROP-20 | | | | | | | |
| 01 | 49 | \$0.00 | \$97.45- | \$14.71 | \$14.71- | \$97.45- | \$0.00 |
| 02 | 49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.45- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$97.45- | \$14.71 | \$14.71- | \$97.45- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,652.86 | \$543.53- | \$28.38 | \$474.46- | \$97.45- | \$1,206.78 |
| 02 | | \$1,671.84 | \$0.00 | \$0.00 | \$0.00 | \$97.45- | \$1,671.84 |
| ENTITY Y-T-D TOTAL | | \$3,324.70 | \$543.53- | \$28.38 | \$474.46- | \$97.45- | \$2,878.62 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5691202 | IVYTECH CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 127 | \$4,283.94 | \$8,166.51 | \$35.43 | \$8,131.08 | \$0.00 | \$12,450.45 |
| 02 | 127 | \$4,333.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333.15 |
| ENTITY NON-PROP TOTL | | \$8,617.09 | \$8,166.51 | \$35.43 | \$8,131.08 | \$0.00 | \$16,783.60 |
| PROP-20 | | | | | | | |
| 01 | 127 | \$0.00 | \$2,092.58 | \$38.14 | \$2,054.44 | \$0.00 | \$2,092.58 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,092.58 | \$38.14 | \$2,054.44 | \$0.00 | \$2,092.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,283.94 | \$10,259.09 | \$73.57 | \$10,185.52 | \$0.00 | \$14,543.03 |
| 02 | | \$4,333.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,333.15 |
| ENTITY Y-T-D TOTAL | | \$8,617.09 | \$10,259.09 | \$73.57 | \$10,185.52 | \$0.00 | \$18,876.18 |
| A5691203 | BRIDGES CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 314 | \$10,591.79 | \$9,882.08 | \$87.61 | \$9,794.47 | \$0.00 | \$20,473.87 |
| 02 | 314 | \$10,713.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,713.45 |
| ENTITY NON-PROP TOTL | | \$21,305.24 | \$9,882.08 | \$87.61 | \$9,794.47 | \$0.00 | \$31,187.32 |
| PROP-20 | | | | | | | |
| 01 | 314 | \$0.00 | \$2,580.53 | \$94.30 | \$2,486.23 | \$0.00 | \$2,580.53 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,580.53 | \$94.30 | \$2,486.23 | \$0.00 | \$2,580.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,591.79 | \$12,462.61 | \$181.91 | \$12,280.70 | \$0.00 | \$23,054.40 |
| 02 | | \$10,713.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,713.45 |
| ENTITY Y-T-D TOTAL | | \$21,305.24 | \$12,462.61 | \$181.91 | \$12,280.70 | \$0.00 | \$33,767.85 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5691256 | RIVER OAKS ACADEMY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 138 | \$4,654.99 | \$5,044.93 | \$38.50 | \$5,006.43 | \$0.00 | \$9,699.92 |
| 02 | 138 | \$4,708.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,708.46 |
| ENTITY NON-PROP TOTL | | \$9,363.45 | \$5,044.93 | \$38.50 | \$5,006.43 | \$0.00 | \$14,408.38 |
| PROP-20 | | | | | | | |
| 01 | 138 | \$0.00 | \$1,310.64 | \$41.44 | \$1,269.20 | \$0.00 | \$1,310.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,310.64 | \$41.44 | \$1,269.20 | \$0.00 | \$1,310.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,654.99 | \$6,355.57 | \$79.94 | \$6,275.63 | \$0.00 | \$11,010.56 |
| 02 | | \$4,708.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,708.46 |
| ENTITY Y-T-D TOTAL | | \$9,363.45 | \$6,355.57 | \$79.94 | \$6,275.63 | \$0.00 | \$15,719.02 |
| A5695356 | GOLDEN VALLEY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 687 | \$23,173.77 | \$11,306.35 | \$191.69 | \$11,114.66 | \$0.00 | \$34,480.12 |
| 02 | 687 | \$23,439.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,439.95 |
| ENTITY NON-PROP TOTL | | \$46,613.72 | \$11,306.35 | \$191.69 | \$11,114.66 | \$0.00 | \$57,920.07 |
| PROP-20 | | | | | | | |
| 01 | 687 | \$0.00 | \$3,051.25 | \$206.32 | \$2,844.93 | \$0.00 | \$3,051.25 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,051.25 | \$206.32 | \$2,844.93 | \$0.00 | \$3,051.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,173.77 | \$14,357.60 | \$398.01 | \$13,959.59 | \$0.00 | \$37,531.37 |
| 02 | | \$23,439.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,439.95 |
| ENTITY Y-T-D TOTAL | | \$46,613.72 | \$14,357.60 | \$398.01 | \$13,959.59 | \$0.00 | \$60,971.32 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5695464 | UNIVERSITY PREPARATION SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 485 | \$16,359.94 | \$2,428.31 | \$135.33 | \$2,292.98 | \$0.00 | \$18,788.25 |
| 02 | 485 | \$16,547.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,547.85 |
| ENTITY NON-PROP TOTL | | \$32,907.79 | \$2,428.31 | \$135.33 | \$2,292.98 | \$0.00 | \$35,336.10 |
| PROP-20 | | | | | | | |
| 01 | 485 | \$0.00 | \$757.04 | \$145.65 | \$611.39 | \$0.00 | \$757.04 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$757.04 | \$145.65 | \$611.39 | \$0.00 | \$757.04 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,359.94 | \$3,185.35 | \$280.98 | \$2,904.37 | \$0.00 | \$19,545.29 |
| 02 | | \$16,547.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,547.85 |
| ENTITY Y-T-D TOTAL | | \$32,907.79 | \$3,185.35 | \$280.98 | \$2,904.37 | \$0.00 | \$36,093.14 |
| A5695501 | VALLEY OAK CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 73 | \$2,462.42 | \$1,461.40 | \$20.36 | \$1,441.04 | \$0.00 | \$3,923.82 |
| 02 | 73 | \$2,490.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.70 |
| ENTITY NON-PROP TOTL | | \$4,953.12 | \$1,461.40 | \$20.36 | \$1,441.04 | \$0.00 | \$6,414.52 |
| PROP-20 | | | | | | | |
| 01 | 73 | \$0.00 | \$389.64 | \$21.92 | \$367.72 | \$0.00 | \$389.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$389.64 | \$21.92 | \$367.72 | \$0.00 | \$389.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,462.42 | \$1,851.04 | \$42.28 | \$1,808.76 | \$0.00 | \$4,313.46 |
| 02 | | \$2,490.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.70 |
| ENTITY Y-T-D TOTAL | | \$4,953.12 | \$1,851.04 | \$42.28 | \$1,808.76 | \$0.00 | \$6,804.16 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5695735 | VISTA REAL CHARTER HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 721 | \$24,320.65 | \$563.79 | \$201.18 | \$362.61 | \$0.00 | \$24,884.44 |
| 02 | 721 | \$24,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.01 |
| ENTITY NON-PROP TOTL | | \$48,920.66 | \$563.79 | \$201.18 | \$362.61 | \$0.00 | \$49,484.45 |
| PROP-20 | | | | | | | |
| 01 | 721 | \$0.00 | \$359.19 | \$216.53 | \$142.66 | \$0.00 | \$359.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$359.19 | \$216.53 | \$142.66 | \$0.00 | \$359.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,320.65 | \$922.98 | \$417.71 | \$505.27 | \$0.00 | \$25,243.63 |
| 02 | | \$24,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.01 |
| ENTITY Y-T-D TOTAL | | \$48,920.66 | \$922.98 | \$417.71 | \$505.27 | \$0.00 | \$49,843.64 |
| A5695771 | UNIVERSITY CHARTER MIDDLE SCHO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 273 | \$9,208.79 | \$5,448.15 | \$76.17 | \$5,371.98 | \$0.00 | \$14,656.94 |
| 02 | 273 | \$9,314.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,314.56 |
| ENTITY NON-PROP TOTL | | \$18,523.35 | \$5,448.15 | \$76.17 | \$5,371.98 | \$0.00 | \$23,971.50 |
| PROP-20 | | | | | | | |
| 01 | 273 | \$0.00 | \$1,452.80 | \$81.98 | \$1,370.82 | \$0.00 | \$1,452.80 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,452.80 | \$81.98 | \$1,370.82 | \$0.00 | \$1,452.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,208.79 | \$6,900.95 | \$158.15 | \$6,742.80 | \$0.00 | \$16,109.74 |
| 02 | | \$9,314.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,314.56 |
| ENTITY Y-T-D TOTAL | | \$18,523.35 | \$6,900.95 | \$158.15 | \$6,742.80 | \$0.00 | \$25,424.30 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5695805 | VENTURA CHARTER SCHOOL OF ARTS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 355 | \$11,974.80 | \$7,421.18 | \$99.05 | \$7,322.13 | \$0.00 | \$19,395.98 |
| 02 | 355 | \$12,112.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,112.34 |
| ENTITY NON-PROP TOTL | | \$24,087.14 | \$7,421.18 | \$99.05 | \$7,322.13 | \$0.00 | \$31,508.32 |
| PROP-20 | | | | | | | |
| 01 | 355 | \$0.00 | \$1,973.83 | \$106.61 | \$1,867.22 | \$0.00 | \$1,973.83 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,973.83 | \$106.61 | \$1,867.22 | \$0.00 | \$1,973.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,974.80 | \$9,395.01 | \$205.66 | \$9,189.35 | \$0.00 | \$21,369.81 |
| 02 | | \$12,112.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,112.34 |
| ENTITY Y-T-D TOTAL | | \$24,087.14 | \$9,395.01 | \$205.66 | \$9,189.35 | \$0.00 | \$33,482.15 |
| A5695943 | CAMARILLO ACADEMY OF PROGRESSI | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 579 | \$19,530.73 | \$1,782.31 | \$161.55 | \$1,620.76 | \$0.00 | \$21,313.04 |
| 02 | 579 | \$19,755.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,755.07 |
| ENTITY NON-PROP TOTL | | \$39,285.80 | \$1,782.31 | \$161.55 | \$1,620.76 | \$0.00 | \$41,068.11 |
| PROP-20 | | | | | | | |
| 01 | 579 | \$0.00 | \$622.90 | \$173.88 | \$449.02 | \$0.00 | \$622.90 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$622.90 | \$173.88 | \$449.02 | \$0.00 | \$622.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,530.73 | \$2,405.21 | \$335.43 | \$2,069.78 | \$0.00 | \$21,935.94 |
| 02 | | \$19,755.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,755.07 |
| ENTITY Y-T-D TOTAL | | \$39,285.80 | \$2,405.21 | \$335.43 | \$2,069.78 | \$0.00 | \$41,691.01 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 150,658 | \$5,081,970.98 | \$270,061.85 | \$42,038.15 | \$228,023.70 | \$0.00 | \$5,352,032.83 |
| 02 | 150,658 | \$5,140,344.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,140,344.25 |
| ED TYPE NON-PROP TOT | | \$10,222,315.23 | \$270,061.85 | \$42,038.15 | \$228,023.70 | \$0.00 | \$10,492,377.08 |
| PROP-20 | | | | | | | |
| 01 | 150,658 | \$0.00 | \$113,113.09 | \$45,246.35 | \$70,312.30 | \$2,445.56- | \$115,558.65 |
| 02 | 12,462 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,445.56- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$113,113.09 | \$45,246.35 | \$70,312.30 | \$2,445.56- | \$115,558.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,081,970.98 | \$383,174.94 | \$87,284.50 | \$298,336.00 | \$2,445.56- | \$5,467,591.48 |
| 02 | | \$5,140,344.25 | \$0.00 | \$0.00 | \$0.00 | \$2,445.56- | \$5,140,344.25 |
| ED TYPE Y-T-D TOTAL | | \$10,222,315.23 | \$383,174.94 | \$87,284.50 | \$298,336.00 | \$2,445.56- | \$10,607,935.73 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B5672660 | VENTURA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,874 | \$906,509.39 | \$160,655.09- | \$7,498.69 | \$168,153.78- | \$0.00 | \$745,854.30 |
| 02 | 26,874 | \$916,921.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916,921.87 |
| ENTITY NON-PROP TOTL | | \$1,823,431.26 | \$160,655.09- | \$7,498.69 | \$168,153.78- | \$0.00 | \$1,662,776.17 |
| PROP-20 | | | | | | | |
| 01 | 26,874 | \$0.00 | \$29,302.54- | \$8,070.96 | \$8,070.96- | \$29,302.54- | \$0.00 |
| 02 | 26,874 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,302.54- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$29,302.54- | \$8,070.96 | \$8,070.96- | \$29,302.54- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$906,509.39 | \$189,957.63- | \$15,569.65 | \$176,224.74- | \$29,302.54- | \$745,854.30 |
| 02 | | \$916,921.87 | \$0.00 | \$0.00 | \$0.00 | \$29,302.54- | \$916,921.87 |
| ENTITY Y-T-D TOTAL | | \$1,823,431.26 | \$189,957.63- | \$15,569.65 | \$176,224.74- | \$29,302.54- | \$1,662,776.17 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,874 | \$906,509.39 | \$160,655.09- | \$7,498.69 | \$168,153.78- | \$0.00 | \$745,854.30 |
| 02 | 26,874 | \$916,921.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916,921.87 |
| ED TYPE NON-PROP TOT | | \$1,823,431.26 | \$160,655.09- | \$7,498.69 | \$168,153.78- | \$0.00 | \$1,662,776.17 |
| PROP-20 | | | | | | | |
| 01 | 26,874 | \$0.00 | \$29,302.54- | \$8,070.96 | \$8,070.96- | \$29,302.54- | \$0.00 |
| 02 | 26,874 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,302.54- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$29,302.54- | \$8,070.96 | \$8,070.96- | \$29,302.54- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$906,509.39 | \$189,957.63- | \$15,569.65 | \$176,224.74- | \$29,302.54- | \$745,854.30 |
| 02 | | \$916,921.87 | \$0.00 | \$0.00 | \$0.00 | \$29,302.54- | \$916,921.87 |
| ED TYPE Y-T-D TOTAL | | \$1,823,431.26 | \$189,957.63- | \$15,569.65 | \$176,224.74- | \$29,302.54- | \$1,662,776.17 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| VENTURA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 177,532 | \$5,988,480.37 | \$109,406.76 | \$49,536.84 | \$59,869.92 | \$0.00 | \$6,097,887.13 |
| 02 | 177,532 | \$6,057,266.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,057,266.12 |
| COUNTY NON-PROP TOTL | | \$12,045,746.49 | \$109,406.76 | \$49,536.84 | \$59,869.92 | \$0.00 | \$12,155,153.25 |
| PROP-20 | | | | | | | |
| 01 | 177,532 | \$0.00 | \$83,810.55 | \$53,317.31 | \$62,241.34 | \$31,748.10- | \$115,558.65 |
| 02 | 39,336 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,748.10- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$83,810.55 | \$53,317.31 | \$62,241.34 | \$31,748.10- | \$115,558.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,988,480.37 | \$193,217.31 | \$102,854.15 | \$122,111.26 | \$31,748.10- | \$6,213,445.78 |
| 02 | | \$6,057,266.12 | \$0.00 | \$0.00 | \$0.00 | \$31,748.10- | \$6,057,266.12 |
| COUNTY Y-T-D TOTAL | | \$12,045,746.49 | \$193,217.31 | \$102,854.15 | \$122,111.26 | \$31,748.10- | \$12,270,711.90 |